


 For customer service
or current rates
call: 732-591-2530

 Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857

 Visit us at
www.amboybank.com

 Telephone Banking
call 1-877-24AMBOY

FAENZA'S GOURMET MARKET LLC
7 DANCER LANE
FREEHOLD NJ 07728

**Don't miss our FREE Senior Fairs
from April 9th to April 30th!**

**To register or for more information,
visit amboybank.com/seniorfair or call 877.22.AMBOY**

Free Small Business Account

Account number: 16108183

Account Balance Summary

Beginning Balance on 03-31	\$226.01
Deposits and other credits (+)	\$213,082.35
Withdrawals, checks and other debits (-)	\$212,496.67
Ending Balance on 04-30	\$811.69

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
04-01	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	75.00	04-04	498439492881 MERCHANT BANKCD DEPOSIT	837.88
04-01	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	600.00	04-07	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	290.00
04-01	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	700.00	04-07	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	3,500.00
04-01	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	1,500.00	04-07	DEPOSIT	45,000.00
04-02	DEPOSIT	90.00	04-07	498439492881 MERCHANT BANKCD DEPOSIT	1,433.15
04-02	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	1,000.00	04-07	498439492881 MERCHANT BANKCD DEPOSIT	1,447.96
04-02	498439492881 MERCHANT BANKCD DEPOSIT	961.66	04-07	498439492881 MERCHANT BANKCD DEPOSIT	2,151.06
04-03	498439492881 MERCHANT BANKCD DEPOSIT	732.63	04-08	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	300.00
04-03	RETURNED ITEM, INSUFFICIENT FUNDS, FAE184 ACE ENDICO CORP FAE184	971.80	04-08	DEPOSIT	300.00
04-04	ST -H2I6T0I9I9M 2 DoorDash, Inc. DoorDash -	117.61	04-09	DEPOSIT	20,000.00
			04-09	498439492881 MERCHANT BANKCD DEPOSIT	816.70
			04-10	DEPOSIT	83,218.13

FAENZA'S GOURMET MARKET LLC

Free Small Business Account

Account number: 16108183

Deposits and Other Credits (cont.)

Date	Description	Amount	Date	Description	Amount
04-10	498439492881 MERCHANT BANKCD DEPOSIT	730.28	04-22	RETURN CHECK #1111 ENDORSEMENT NOT AS DRAWN	500.00
04-11	ST-N7R3W0Q6Q7D7 DoorDash, Inc. DoorDash -	96.92	04-23	498439492881 MERCHANT BANKCD DEPOSIT	829.22
04-11	498439492881 MERCHANT BANKCD DEPOSIT	491.44	04-24	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	200.00
04-14	498439492881 MERCHANT BANKCD DEPOSIT	1,004.25	04-24	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	200.00
04-14	498439492881 MERCHANT BANKCD DEPOSIT	1,974.28	04-24	Funds Transfer via Mobile AmboyNet Transfer from xxx8087	200.00
04-14	498439492881 MERCHANT BANKCD DEPOSIT	2,821.15	04-24	Funds Transfer via Mobile AmboyNet Transfer from xxx7764	1,000.00
04-16	498439492881 MERCHANT BANKCD DEPOSIT	597.16	04-24	498439492881 MERCHANT BANKCD DEPOSIT	805.24
04-17	DEPOSIT	665.00	04-25	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	1,000.00
04-17	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	1,500.88	04-25	ST-K1H9S3F5T8G7 DoorDash, Inc. DoorDash -	54.71
04-17	498439492881 MERCHANT BANKCD DEPOSIT	588.72	04-25	498439492881 MERCHANT BANKCD DEPOSIT	780.75
04-18	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	1,500.00	04-28	Funds Transfer via Online AmboyNet Transfer from xxx8272	1,500.00
04-18	ST-A6C7X6E9T3I9 DoorDash, Inc. DoorDash -	83.85	04-28	DEPOSIT	1,665.00
04-18	498439492881 MERCHANT BANKCD DEPOSIT	659.70	04-28	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	5,000.00
04-21	DEPOSIT	365.00	04-28	498439492881 MERCHANT BANKCD DEPOSIT	587.20
04-21	498439492881 MERCHANT BANKCD DEPOSIT	1,911.71	04-28	498439492881 MERCHANT BANKCD DEPOSIT	1,602.68
04-21	498439492881 MERCHANT BANKCD DEPOSIT	9,597.95	04-28	498439492881 MERCHANT BANKCD DEPOSIT	1,649.79
04-22	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	1,500.00	04-29	Funds Transfer via Mobile AmboyNet Transfer from xxx8272	1,000.00
04-22	RETURN CHECK #1110 ENDORSEMENT NOT AS DRAWN	500.00	04-30	498439492881 MERCHANT BANKCD DEPOSIT	1,875.81

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1086*	04-24	2,497.00	1112*	04-11	1,000.00	1333	04-08	249.65
1106	04-01	911.00	1216*	04-14	500.00	1334	04-09	582.63
1107*	04-01	1,000.00	1254	04-07	916.67	1335	04-07	300.00
1109	04-02	600.00	1255*	04-23	1,558.57	1336	04-09	500.00
1110	04-21	500.00	1323*	04-01	500.00	1337	04-11	300.00
1111	04-21	500.00	1332	04-01	1,250.00	1338	04-09	500.00

*Indicates a gap in check number sequence

FAENZA'S GOURMET MARKET LLC

Free Small Business Account

Account number: 16108183

Checks (cont.)

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1339	04-10	1,919.00	1355	04-17	1,000.00	1372	04-14	600.00
1340	04-14	1,867.80	1356	04-15	600.00	1373	04-17	600.00
1341	04-15	1,250.00	1357	04-24	600.00	1374	04-30	563.00
1342	04-11	300.00	1358	04-24	600.00	1375	04-28	4,963.03
1343*	04-11	266.64	1359*	04-18	350.00	1376*	04-24	750.00
1346	04-16	10,000.00	1362	04-28	1,250.00	1379*	04-29	500.00
1347	04-14	250.00	1363	04-22	715.00	1384	04-28	946.00
1348	04-14	500.00	1364	04-28	325.00	1385*	04-28	469.25
1349	04-11	225.00	1365	04-24	500.00	1388	04-30	500.00
1350	04-14	500.00	1366	04-14	180.00	1389	04-28	650.00
1351	04-14	1,169.97	1367	04-15	672.00	1390	04-30	180.00
1352	04-18	589.40	1368	04-14	500.00	1391	04-30	150.00
1353	04-14	584.00	1369*	04-21	240.00			
1354	04-21	584.00	1371	04-17	1,057.60			

*Indicates a gap in check number sequence

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
04-02	2C7J69771030800 HARLAND CLARKE CHK ORDER	64.89	04-09	XXXXX6241 FARM FAMILY INSPREMIUM	217.76
04-02	FAE184 ACE ENDICO CORP FAE184	971.80	04-09	Internet Transfer to xxx7764	2,500.00
04-02	433A4WQJVJIS8YF CAPITAL ONE ONLINE PM T	1,000.00	04-09	Internet Transfer to xxx7764	6,100.00
04-02	OVERDRAFT CHARGE	35.00	04-10	434ZKSLH0M9B8T3 CAPITAL ONE ONLINE PM T	16,329.58
04-03	7300000118 PAYMENT 250402 0000 6800978201	398.00	04-11	FAE184 ACE ENDICO CORP FAE184	841.15
04-03	RETURNED CHECK CHARGE	35.00	04-14	PAYMENT TO SMALL BUSN LINE LOAN 1323700	365.97
04-03	OVERDRAFT CHARGE	70.00	04-14	100147193088 FirstEnergy OPCO-ACH	500.50
04-04	FAE184 ACE ENDICO CORP FAE184	971.80	04-14	Internet Transfer to xxx8087	500.00
04-07	NJNG8002210051 NJNAT GASCOMPANY NJNGCO	250.00	04-14	Internet Transfer to xxx8087	590.00
04-07	15800501 OPTIM UM 7864 CABLE PM NT	290.23	04-14	Internet Transfer to xxx8087	2,550.00
04-07	100157799766 FirstEnergy OPCO-ACH	500.50	04-14	Internet Transfer to xxx7764	7,500.00
04-07	100157354216 FirstEnergy OPCO-ACH	500.50	04-14	Internet Transfer to xxx7764	18,000.00
04-07	100157799766 FirstEnergy OPCO-ACH	500.50	04-14	Internet Transfer to xxx8087	22,500.00
04-07	433WV35CGXFCDHZ CAPITAL ONE ONLINE PM T	1,000.00	04-17	436H2YI4VAE0G NR CAPITAL ONE ONLINE PM T	774.05
04-07	FAE184 ACE ENDICO CORP FAE184	1,021.80	04-18	436OJA8ZVGW1Q3B CAPITAL ONE ONLINE PM T	500.00
04-08	FAE184 ACE ENDICO CORP FAE184	841.15	04-21	5931688 INTUIT * QBooks Onl	65.00
04-08	434K8K7NTZEPWEV CAPITAL ONE ONLINE PM T	48,000.00	04-21	8263863381 J2498 OOFF CZ10000E5BPBC TRN*1*CZ10000E5BPBC\RM R*IK*THE LAW	500.00
04-09	XXXXX5637 FARM FAMILY INSPREMIUM	170.42	04-21	436W6M8AH1PBPEF CAPITAL ONE ONLINE PM T	1,500.00

FAENZA'S GOURMET MARKET LLC

Free Small Business Account

Account number: 16108183

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
04-22	437I3QFPTSC4Y8N CAPITAL ONE ONLINE PM T	1,500.00	04-25	4384US1D8GP3TQV CAPITAL ONE ONLINE PM T	2,000.00
04-22	BRANCH WITHDRAWAL	5,500.00	04-28	438CEXAZ43W7RDJ CAPITAL ONE ONLINE PM T	2,500.00
04-23	437PMMAAM8T1S9J CAPITAL ONE ONLINE PM T	1,500.00	04-30	Internet Transfer to xxx7764	1,000.00
04-23	Internet Transfer to xxx7764	1,500.00	04-30	Internet Transfer to xxx7764	1,500.00
04-24	437X9GPS4KEJ49J CAPITAL ONE ONLINE PM T	1,500.00	04-30	Internet Transfer to xxx7764	1,500.00
04-25	Internet Transfer to xxx2100	250.00	04-30	SERVICE CHARGE	8.80
04-25	NJNG8002210051 NJNAT GASCOMPANY NJNGCO	150.00			

-- - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -- -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	105.00	3,360.00
TOTAL RETURNED ITEM FEES:	\$35.00	\$420.00

AMBOY BANK
DDA / SAVINGS / WITHDRAWAL

Case 25-14559-MBK Doc 28-5 Filed 07/09/25 Entered 07/09/25 08:06:03 Desc
Exhibit April Faenza Gourmet Statement Page 5 of 9

FAENZA'S GOURMET MARKET LLC
1106
Date: 4/22/25
Pay to the Order of: Rancheros Best
\$ 5500.00
DOLLARS
AMBOY Bank
MEMO: Dino
For: 16108183
1086

0 \$5,500.00 4/22/2025

FAENZA'S GOURMET MARKET LLC
1086
Date: 4/24/25
Pay to the Order of: New Mkt
\$ 2497.00
DOLLARS
AMBOY Bank
MEMO: Skillet + Faenza
For: 16108183
1086

1086 \$2,497.00 4/24/2025

FAENZA'S GOURMET MARKET LLC
1106
Date: 3/28/25
Pay to the Order of: Rancheros Best
\$ 911.00
DOLLARS
AMBOY Bank
MEMO: Dino
For: 16108183
1106

1106 \$911.00 4/1/2025

FAENZA'S GOURMET MARKET LLC
1107
Date: 3/28/25
Pay to the Order of: Rancheros Best
\$ 1000.00
DOLLARS
AMBOY Bank
MEMO: Skillet + Faenza
For: 16108183
1107

1107 \$1,000.00 4/1/2025

FAENZA'S GOURMET MARKET LLC
1109
Date: 3/25/25
Pay to the Order of: Cash
\$ 600.00
DOLLARS
AMBOY Bank
MEMO: Dino
For: 16108183
1109

1109 \$600.00 4/2/2025

FAENZA'S GOURMET MARKET LLC
1110
Date: 4/7/25
Pay to the Order of: Amhed Aly
\$ 500.00
DOLLARS
AMBOY Bank
MEMO: on acct
For: 16108183
1110

1110 \$500.00 4/21/2025

FAENZA'S GOURMET MARKET LLC
1111
Date: 4/18/25
Pay to the Order of: Amhed Aly
\$ 500.00
DOLLARS
AMBOY Bank
MEMO: on acct
For: 16108183
1111

1111 \$500.00 4/21/2025

FAENZA'S GOURMET MARKET LLC
1112
Date: 4/10/25
Pay to the Order of: D'ambrosio whole sale Foods
\$ 1000.00
DOLLARS
AMBOY Bank
MEMO: on acct
For: 16108183
1112

1112 \$1,000.00 4/11/2025

FAENZA'S GOURMET MARKET LLC
1216
Date: 4/11/25
Pay to the Order of: FASTSIGNS OF NJ
\$ 500.00
DOLLARS
AMBOY Bank
MEMO: on acct
For: 16108183
1216

1216 \$500.00 4/14/2025

FAENZA'S GOURMET MARKET LLC
1254
Date: 4-5-2025
Pay to the Order of: John LATONA
\$ 916.67
DOLLARS
AMBOY Bank
MEMO: on acct
For: MARCH 2025
1254

1254 \$916.67 4/7/2025

FAENZA'S GOURMET MARKET LLC
1255
Date: 4-22-25
Pay to the Order of: John Licci
\$ 1558.57
DOLLARS
AMBOY Bank
MEMO: on acct
For: MARCH 2025
1255

1255 \$1,558.57 4/23/2025

FAENZA'S GOURMET MARKET LLC
1323
Date: 3/29/25
Pay to the Order of: D'ambrosio Wholesale Foods
\$ 500.00
DOLLARS
AMBOY Bank
MEMO: on acct
For: on acct
1323

1323 \$500.00 4/1/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

3/22/25 Date

Pay to the Order of Cardinale Group \$ 1250.00
One Thousand Two Hundred Fifty Dollars

AMBOY Bank
For on acct

1332

1332 \$1,250.00 4/1/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/4/25 Date

Pay to the Order of Ranchers Best \$ 249.65
Two Hundred forty-nine and 65/100 Dollars

AMBOY Bank
For INV 501823

1333

1333 \$249.65 4/8/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/8/25 Date

Pay to the Order of Paramount Paper \$ 582.63
Five Hundred Eighty and Two 63/100 Dollars

AMBOY Bank
For

1334

1334 \$582.63 4/9/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/5/25 Date

Pay to the Order of Andrisola Mangro \$ 300.00
Three Hundred Dollars

AMBOY Bank
For

1335

1335 \$300.00 4/7/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/8/25 Date

Pay to the Order of M + M meats \$ 500.00
Five Hundred Dollars

AMBOY Bank
For

1336

1336 \$500.00 4/9/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/8/25 Date

Pay to the Order of Cash \$ 300.00
Three Hundred Dollars

AMBOY Bank
For check

1337

1337 \$300.00 4/11/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/7/25 Date

Pay to the Order of Ranchers Best \$ 500.00
Five Hundred Dollars

AMBOY Bank
For on acct

1338

1338 \$500.00 4/9/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/8/25 Date

Pay to the Order of Ranchers Best \$ 1919.00
One Thousand Nine Hundred Nineteen Dollars

AMBOY Bank
For

1339

1339 \$1,919.00 4/10/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/12/25 Date

Pay to the Order of Sullivan Brothers \$ 1867.80
One Thousand Eight Hundred Sixty Seven and 80/100 Dollars

AMBOY Bank
For 128

1340

1340 \$1,867.80 4/14/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/11/25 Date

Pay to the Order of Cardinale Group \$ 1250.00
One Thousand Two Hundred Fifty Dollars

AMBOY Bank
For on acct

1341

1341 \$1,250.00 4/15/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/10/25 Date

Pay to the Order of Marisole Mangro \$ 300.00
Three Hundred Dollars

AMBOY Bank
For

1342

1342 \$300.00 4/11/2025

FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/9/25 Date

Pay to the Order of Ranchers Best \$ 266.64
Two Hundred Sixty Six and 64/100 Dollars

AMBOY Bank
For 502444

1343

1343 \$266.64 4/11/2025

FAENZA'S GOURMET MARKET LLC
 06/09/25 Entered 07/09/25 08:06:03
 Gourmet Statement Page 7 of 9
 Pay to the Order of Cintas \$ 850.00
Two Hundred Fifty Dollars
 AMBOY BANK MANALAPAN OFFICE 16
 MANALAPAN, NJ 07728
 www.amboybank.com
 For Sumit
 021024166 16110816131 1347

1347	\$250.00	4/14/2025
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FAENZA'S GOURMET MARKET LLC
154 RT 9 NORTH
ENGLETSWOWN, NJ 07726

1349
10-441/111
11

4/10/25
Date

Pay to the Order of Edesia Oil \$ 225.00
Two Hundred Twenty-five and 00/100 DOLLARS

AMBOY MANALAPAN OFFICE 16
Bank MANALAPAN, NJ 07960
www.amboybank.com

For TGW #0506 John J

⑆021204416⑆ ⑆16110818⑆ 1349

1349	\$225.00	4/11/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07226

1351
06.44121
18

4/10/05
Date

Pay to the Order of Ramona Best \$ 1189.72

One Thousand one Hundred Eighty - Nine and 72/100 Dollars

☒ **AMBOY** Bank

MANALAPAN OFFICE: 18
MANALAPAN, NJ 07226
www.amboybank.com

For INV 502615 Adt J

⑆02104116⑆ ⑆1610818⑆3⑆ 1351

1351	\$1,169.97	4/14/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07226

11/12/25
Date

15353

55-441(12)
16

CHECK
AMOUNT

Pay to the Order of Carbone \$ 584.02

Five Hundred Eighty Four and 02/100 Dollars

AMBOY MANALAPAN OFFICE 18
MANALAPAN, NJ 07226
www.ambobank.com

AMBOY Bank

Por _____

⑆02120416⑆ ⑆1611081833⑆ 15353

1353	\$584.00	4/14/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 8 NORTH
ENGLISHTOWN, NJ 07228

1544
55-441212
18

4/15/05
Date

☒ CHECK ☐ MONE

Pay to the Order of Rosario Falcou \$ 1000.00

One Thousand Dollars ☒ See back for terms and conditions

AAMBOY MANALAPAN OFFICE 18
New Bank MANALAPAN, NJ 07228
www.aamboynj.com

APR 14 2005
FOP Int on Loan

102162041610 10161008181030 1355

1355	\$1,000.00	4/17/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07728

1357
05-441(2)
FD

4/16/25
Date

Pay to the Order of Agostino Bonelli \$ 66.00

Six Hundred Dollars

 MANALAPAN OFFICE, 16
MANALAPAN, NJ 07728
www.ambobank.com

For John Corrado John Corrado

⑆021204416⑆ ⑆161⑈0818⑈3⑈ 1357

1357	\$600.00	4/24/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/18/25 Date

Pay to the Order of Cash \$ 600.00
Six Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1358

1358 \$600.00 4/24/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/17/25 Date

Pay to the Order of Fidel Cano \$ 350.00
Three hundred Fifty Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1359

1359 \$350.00 4/18/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/24/25 Date

Pay to the Order of Cardinal Group \$ 1,250.00
one Thousand Two Hundred Fifty Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1362

1362 \$1,250.00 4/28/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/19/25 Date

Pay to the Order of Cash \$ 715.00
Seven hundred fifteen Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1363

1363 \$715.00 4/22/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/25/25 Date

Pay to the Order of Hermelinda Castaneda \$ 325.00
Three Hundred Twenty Five Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1364

1364 \$325.00 4/28/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/23/25 Date

Pay to the Order of Ocean First Bank \$ 500.00
Five Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Loan 4613439494

1365

1365 \$500.00 4/24/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/12/25 Date

Pay to the Order of Kara To \$ 180.00
One hundred eighty Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1366

1366 \$180.00 4/14/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/12/25 Date

Pay to the Order of Cash \$ 672.00
Six hundred seventy two Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1367

1367 \$672.00 4/15/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/14/25 Date

Pay to the Order of Hermelinda Castaneda \$ 500.00
Five hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1368

1368 \$500.00 4/14/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/18/25 Date

Pay to the Order of Dina Garone \$ 240.00
Two hundred forty Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1369

1369 \$240.00 4/21/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/16/25 Date

Pay to the Order of Russo Meats \$ 1,057.66
One Thousand Fifty seven Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1371

1371 \$1,057.66 4/17/2025

FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/12/25 Date

Pay to the Order of Maricle Manzano \$ 600.00
Six Hundred Dollars

AMBOY Bank
MANALAPAN OFFICE 16
MANALAPAN, NJ 07726
www.amboybank.com

For Shirley J.

1372

1372 \$600.00 4/14/2025


FAENZA'S GOURMET MARKET LLC
100 E. 9TH STREET
ANN ARBOR MI 48106-1275

Entered 07/09/25 08:06:03

Gourmet Statement Page 9 of 9

Pay to the Order of Top Caren \$ 563.00

Five Hundred Sixty Three Dollars

 MANALAPAN OFFICE 16
MANALAPAN, NJ 07728
www.amboybank.com

For [Signature]

021204166 161081831 1374

1374	\$563.00	4/30/2025
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FAENZA'S GOURMET MARKET LLC
164 RT 9 NORTH
ENGLISHTOWN, NJ 07728

4/23/25
Date

88-461212 16

☒ CHECK ☐ AMOUNT

Pay to the Order of Mrs. Joseph Mammola \$ 750.00

See Robert Fidy ad Dollars ☒ Pay to the order of the payee's account only.

AMBOY MANALAPAN OFFICE
Bank MANALAPAN, NJ 07728
www.amboybank.com

For: Antony

⑆021204416⑆ ⑆161⑆0816⑆3⑆ 1376

1376	\$750.00	4/24/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

1384
55-44172
18

4/24/25
Date

Pay to the Order of Sapor di Sicilia \$ 940.00

Nine Hundred Forty-Six and 00/100 Dollars

AMBOY BANK
13 Bank

MANALAPAN OFFICE
MANALAPAN, NJ 07726
www.ambobank.com

For _____

10212044151 0161081613 1384

1384	\$946.00	4/28/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 8 NORTH
ENGLISHTOWN, NJ 07728

1388
55-411312
18

4/28/78
Date

ACHIEVE BANK

Pay to the Order of James \$ 100.00
Five Hundred Dollars

AAMBOY MANALAPAN OFFICE: 18
Bank MANALAPAN, NJ 07726
www.aamboynbank.com

For _____

10212044161 161610818131 1388

1388	\$500.00	4/30/2025
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FAENZA'S GOURMET MARKET LLC
184 RT 9 NORTH
ENGLISHTOWN, NJ 07726

4/19/25 Date

1390

SS-441/12 16

AACRETS BANK

Pay to the Order of Cameron Smith \$180.⁰⁰

One Hundred Eighty and 00/100 Dollars

AMBOY Bank MANALAPAN OFFICE 18
MANALAPAN, NJ 07726
www.amboybank.com

For _____

⑆021204416⑆ ⑈1611⑈0818=3⑈ 1390

1390	\$180.00	4/30/2025
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